



Campaign Finance Report

COBRE VALLEY REPUBLICANS
Committee #: 200002361

Treasurer: JOHNSON, ANNE
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2004 Post-General Election Report

Election Cycle: **2003-2004**
Date Filed: December 1, 2004
Reporting Period: October 14, 2004-November 22, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,931.67
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$2,179.62
Cash Balance at End of Reporting Period:	\$752.05

Report ID: 18287

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$4,527.39
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$4,527.39

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,179.62	\$0.00	\$2,179.62	\$4,561.24
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$352.07
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,179.62	\$0.00	\$2,179.62	\$4,913.31
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$66.71
Total Cash Disbursed		\$2,179.62			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	COMMITTEE TO ELECT BILL FOGLE	10/16/2004	\$400.00	\$400.00
Address:	360 S Fourth St, , Globe, AZ 85501		Cash	
Memo:	cMPAIGN CONTRIBUTION			
Name:	ARIZONA PUBLIC SERVICE	10/18/2004	\$35.92	\$105.58
Address:	PO Box 2907, , Phoenix, AZ 85062		Cash	
Memo:	ELECTRICITY FOR REPUBLICAN HEADQUARTERS			
Name:	CITY OG GLOBE WATER DEPARTMENT	10/18/2004	\$31.48	\$73.43
Address:	150 N Pine St, , Globe, AZ 85501		Cash	
Memo:	WATER FOR REPUBLICAN HEADQUARTERS			
Name:	COMMITTEE TO ELECT LINDA O'DELL	10/18/2004	\$600.00	\$600.00
Address:	PO Box 2223, , Pine, AZ 85544		Cash	
Memo:	CAMPAIGN CONTRIBUTION			
Name:	JIM MCCAWLEY	10/18/2004	\$600.00	\$600.00
Address:	PO Box 2082, , Claypool, AZ 85532		Cash	
Memo:	PRES. COBRE VALLEY REP. (POLITICAL ADS)			
Name:	QWEST COMMUNICATIONS	10/18/2004	\$89.22	\$89.22
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	PHONE FOR REPUBLICAN HEADQUARTERS			
Name:	ARIZONA PUBLIC SERVICE	11/08/2004	\$31.05	\$105.58
Address:	PO Box 2907, , Phoenix, AZ 85062		Cash	
Memo:	UTILITIES REP.HQ			
Name:	CITY OG GLOBE WATER DEPARTMENT	11/08/2004	\$41.95	\$73.43
Address:	150 N Pine St, , Globe, AZ 85501		Cash	
Memo:	WATER/REP.HQ			
Name:	COMMITTEE TO ELECT KIM POUND	11/22/2004	\$350.00	\$350.00
Address:	805 N McLane Rd, , Payson, AZ 85541		Cash	
Memo:	CAMPAIGN CONTRIBUTION			
Total of Operating Expenses			\$2,179.62	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,179.62	

